

Exhibit A

Michael D. Kail										
Unix Mercenary, LLC										
Alleged SUA Proceeds										
Bank										
Statement	Payor									
Date	Reference	Amount	Payee	Payor	NetEnrich	VistaraIT	NetSkopec	Bank	Account	
					NF	NF	NF		Memo	
04/27/2012	4063	\$1,612.00	Michael D. Kail	NetEnrich	\$1,612.00			Schwab 0071	Feb 2012	
06/04/2012	4117	\$4,435.00	Unix Mercenary	NetEnrich	4,435.00			WFB 4748/3152	Mar 2012	
06/09/2012	4139	\$5,040.00	Unix Mercenary	NetEnrich	5,040.00			WFB 4748	Apr 2012	
07/02/2012	4177	\$8,454.00	Unix Mercenary	NetEnrich	8,454.00			WFB 4748/3152	May 2012	
07/30/2012	0991	\$10,800.00	Unix Mercenary	VistaraIT		\$10,800.00		WFB 4748	VistaraIT - June 2012	
08/13/2012	0993	\$3,450.00	Unix Mercenary	VistaraIT		3,450.00		WFB 3152	Bal of June 2012 Comm	
08/17/2012	4218	\$8,744.40	Unix Mercenary	NetEnrich	8,744.40			WFB 4748	June 2012	
09/04/2012	0994	\$3,000.00	Unix Mercenary	VistaraIT		3,000.00		WFB 4748	July Commission	
09/04/2012	4284	\$10,698.00	Unix Mercenary	NetEnrich	10,698.00			WFB 4748	Jul 2012	
10/09/2012	0995	\$3,000.00	Unix Mercenary	VistaraIT		3,000.00		WFB 4748	Aug 2012 Commission	
10/11/2012	Wire	\$10,585.20	Unix Mercenary	NetEnrich	10,585.20			WFB 4748	Aug 2012	
11/13/2012	4379	\$9,315.60	Unix Mercenary	NetEnrich	9,315.60			WFB 3152	Sep 2012	
11/13/2012	0998	\$3,750.00	Unix Mercenary	VistaraIT		3,750.00		WFB 3152	Sept Commission	
12/03/2012	0999	\$3,750.00	Unix Mercenary	VistaraIT		3,750.00		WFB 4748	Oct 2012 Commission	
12/03/2012	4414	\$11,811.60	Unix Mercenary	NetEnrich	11,811.60			WFB 4748	Oct 2012	
12/18/2012	Electronic	\$5,000.00	Michael Kail	NetSkopec			\$5,000.00	Schwab 0071		
01/07/2013	4463	\$10,329.60	Unix Mercenary	NetEnrich	10,329.60			WFB 4748	Nov 2012	
01/07/2013	1000	\$3,750.00	Unix Mercenary	VistaraIT		3,750.00		WFB 4748	Nov 2012	
01/17/2013	Electronic	\$5,000.00	Michael Kail	NetSkopec			5,000.00	Schwab 0071		
02/11/2013	4518	\$8,270.40	Unix Mercenary	NetEnrich	8,270.40			WFB 4748	Dec 2012	
02/20/2013	Electronic	\$5,000.00	Michael Kail	NetSkopec			5,000.00	Schwab 0071		
02/25/2013	10640	\$3,750.00	Unix Mercenary	VistaraIT		3,750.00		WFB 4748	Dec 2012	
03/18/2013	10642	\$3,750.00	Unix Mercenary	VistaraIT		3,750.00		WFB 4748	Jan 2013	
03/19/2013	Electronic	\$5,000.00	Michael Kail	NetSkopec			5,000.00	Schwab 0071		
03/25/2013	4589	\$9,547.20	Unix Mercenary	NetEnrich	9,547.20			WFB 4748	Jan 2013	
04/08/2013	10644	\$5,250.00	Unix Mercenary	VistaraIT		5,250.00		WFB 4748	Feb 2013	
04/15/2013	4624	\$9,417.60	Unix Mercenary	NetEnrich	9,417.60			WFB 4748	Feb 2013	
04/17/2013	Electronic	\$5,000.00	Michael Kail	NetSkopec			5,000.00	Schwab 0071		
05/17/2013	Electronic	\$5,000.00	Michael Kail	NetSkopec			5,000.00	Schwab 0071		
05/20/2013	10663	\$5,250.00	Unix Mercenary	VistaraIT, LLC		5,250.00		WFB 4748	Mar 2013	
05/28/2013	4675	\$9,144.00	Unix Mercenary	NetEnrich	9,144.00			WFB 4748	Mar 2013	

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Statement Date	Payor Reference	Amount	Payee	Payor	NetEnrich	VistaraIT	NetSkopec	Bank Account	Memo	
06/10/2013	10667	\$5,250.00	Unix Mercenary	VistaraIT, LLC		5,250.00		WFB 4748	Apr 2013	
06/10/2013	4702	\$8,438.40	Unix Mercenary	NetEnrich	8,438.40			WFB 4748	Apr 2013	
06/18/2013	Electronic	\$5,000.00	Michael Kail	NetSkopec			5,000.00	Schwab 0071		
06/24/2013	10669	\$10,500.00	Unix Mercenary	VistaraIT, LLC		10,500.00		WFB 3152	May & June 2013	
07/12/2013	4741	\$9,547.20	Unix Mercenary	NetEnrich	9,547.20			SVB 6623	May 2013	
07/17/2013	Electronic	\$5,000.00	Michael Kail	NetSkopec			5,000.00	Schwab 0071		
08/12/2013	4779	\$9,691.20	Unix Mercenary	NetEnrich	9,691.20			SVB 6623	June 2013	
08/19/2013	Electronic	\$5,000.00	Michael Kail	NetSkopec			5,000.00	SVB 6619		
08/30/2013	0991	\$15,750.00	Unix Mercenary	VistaraIT, LLC		15,750.00		SVB 2308	Jul - Sept 2013	
09/09/2013	4802	\$11,400.00	Unix Mercenary	NetEnrich	11,400.00			SVB 2308		
09/17/2013	Electronic	\$5,000.00	Michael Kail	NetSkopec			5,000.00	SVB 6619		
09/25/2013	10672	\$11,700.00	Unix Mercenary	VistaraIT, LLC		11,700.00		SVB 2308		
09/27/2013	10673	\$4,050.00	Unix Mercenary	VistaraIT, LLC		4,050.00		SVB 2308		
10/07/2013	4830	\$9,705.60	Unix Mercenary	NetEnrich	9,705.60			SVB 2308		
10/17/2013	Electronic	\$5,000.00	Michael Kail	NetSkopec			5,000.00	SVB 6619		
11/12/2013	4902	\$8,956.80	Unix Mercenary	NetEnrich	8,956.80			SVB 2285		
11/19/2013	Electronic	\$5,000.00	Michael Kail	NetSkopec			5,000.00	SVB 6619		
12/17/2013	Electronic	\$5,000.00	Michael Kail	NetSkopec			5,000.00	SVB 6619		
12/26/2013	4965	\$7,891.21	Unix Mercenary	NetEnrich	7,891.21			SVB 6619		
01/10/2014	4994	\$2,664.00	Unix Mercenary	NetEnrich	2,664.00			SVB 2285		
01/10/2014	4995	\$6,220.80	Unix Mercenary	NetEnrich	6,220.80			SVB 2285		
01/10/2014	10676	\$11,812.50	Unix Mercenary	VistaraIT, LLC		11,812.50		SVB 2285		
01/10/2014	10677	\$3,937.50	Unix Mercenary	VistaraIT, LLC		3,937.50		SVB 2285		
01/17/2014	Electronic	\$5,000.00	Michael Kail	NetSkopec			5,000.00	SVB 6619		
02/19/2014	Electronic	\$5,000.00	Michael Kail	NetSkopec			5,000.00	SVB 6619		
02/24/2014	5093	\$11,193.60	Unix Mercenary	NetEnrich	11,193.60			SVB 6619		
03/17/2014	5132	\$9,739.20	Unix Mercenary	NetEnrich	9,739.20			SVB 2285	Invoice UNIX007, UNIX	
03/18/2014	Electronic	\$5,000.00	Michael Kail	NetSkopec			5,000.00	SVB 6619		
04/14/2014	5211	\$20,642.70	Unix Mercenary	NetEnrich	20,642.70			SVB 2285		
04/17/2014	Electronic	\$5,000.00	Michael Kail	NetSkopec			5,000.00	SVB 6619		
05/12/2014	5259	\$5,126.40	Unix Mercenary	NetEnrich	5,126.40			SVB 2285		
05/12/2014	1005	\$9,862.50	Unix Mercenary	VistaraIT, Inc.		9,862.50		SVB 2285		

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Date	Reference	Amount	Payee	Payor	NetEnrich	VistaraIT	NetSkopec	Account		Memo
05/19/2014	Electronic	\$5,000.00	Michael Kail	NetSkopec			5,000.00	SVB 6619		
06/17/2014	Electronic	\$5,000.00	Michael Kail	NetSkopec			5,000.00	SVB 6619		
06/19/2014	5335	\$6,912.00	Unix Mercenary	NetEnrich	6,912.00			SVB 6619		
06/19/2014	1029	\$4,800.00	Unix Mercenary	VistaraIT, Inc.		4,800.00		SVB 6619		
07/10/2014	5374	\$7,848.00	Unix Mercenary	NetEnrich	7,848.00			SVB 2285		
07/10/2014	1032	\$20,550.00	Unix Mercenary	VistaraIT, Inc.		20,550.00		SVB 2285		
07/17/2014	Electronic	\$5,000.00	Michael Kail	NetSkopec			5,000.00	SVB 6619		
08/11/2014	5429	\$5,904.00	Unix Mercenary	NetEnrich	5,904.00			SVB 2285		
08/11/2014	1044	\$4,800.00	Unix Mercenary	VistaraIT, Inc.		4,800.00		SVB 2285		
08/19/2014	Electronic	\$5,000.00	Michael Kail	NetSkopec			5,000.00	SVB 6619		
09/11/2014	5534	\$5,731.20	Unix Mercenary	NetEnrich	5,731.20			SVB 2308		
09/17/2014	Electronic	\$5,000.00	Michael Kail	NetSkopec			5,000.00	SVB 6619		
09/18/2014	1086	\$4,800.00	Unix Mercenary	VistaraIT, Inc.		4,800.00		SVB 2308		
10/09/2014	5584	\$6,580.80	Unix Mercenary	NetEnrich	6,580.80			SVB 2308		
10/17/2014	Electronic	\$5,000.00	Michael Kail	NetSkopec			5,000.00	SVB 6619		
10/22/2014	1093	\$20,550.00	Unix Mercenary	VistaraIT, Inc.		20,550.00		SVB 2308		
11/18/2014	Electronic	\$5,000.00	Michael Kail	NetSkopec			5,000.00	SVB 6619		
		<u>\$569,460.21</u>			<u>\$271,597.71</u>	<u>\$177,862.50</u>	<u>\$120,000.00</u>			
NF	Netflix Vendor									
		Bank Account Summary								
			Unix WFB 3152		\$11,315.60	\$17,700.00				
			Unix SVB 6623		19,238.40	0.00				
			Unix SVB 2308		33,417.60	56,850.00				
			Unix WFB 4748		112,915.40	47,550.00				
			Kail SVB 2285		67,101.90	50,962.50				
			Kail SVB 6619		25,996.81	4,800.00	80,000.00			
			Kail Schwab		1,612.00		40,000.00			
					<u>\$271,597.71</u>	<u>\$177,862.50</u>	<u>\$120,000.00</u>			